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Attorneys for Chapter 11  
Debtor and Debtor in Possession

**UNITED STATES BANKRUPTCY COURT  
CENTRAL DISTRICT OF CALIFORNIA  
LOS ANGELES DIVISION**

In re:	) Case No.: 2:22-bk-10266-BB
	) Chapter 11 Case
ESCADA AMERICA LLC,	) Subchapter V
	)
Debtor and Debtor in Possession.	) <b>EMERGENCY MOTION FOR ORDER</b>
	) <b>AUTHORIZING DEBTOR TO (I) PAY</b>
	) <b>PREPETITION PRIORITY WAGES,</b>
	) <b>COMMISSIONS, AND BONUSES; AND</b>
	) <b>(II) HONOR ACCURED VACATION</b>
	) <b>AND LEAVE BENEFIT IN THE</b>
	) <b>ORDINARY COURSE OF BUSINESS;</b>
	) <b>MEMORANDUM OF POINTS AND</b>
	) <b>AUTHORITIES</b>
	)
	) <b>Master Statement of Facts and</b>
	) <b>Declaration of Kevin Walsh Filed</b>
	) <b>Separately and Concurrently</b>
	)
	) <u>Hearing:</u>
	) Date: January 20, 2022
	) Time: 10:00 a.m.
	) Place: Courtroom 1539
	) 255 East Temple Street
	) Los Angeles, CA 90012
	) Hearing to be held in-person and by video-
	) conference Government Zoom, see Court's
	) website under "Telephonic Instructions" for
	) more details:
	) <a href="https://www.cacb.uscourts.gov/judges/honor-able-sheri-bluebond">https://www.cacb.uscourts.gov/judges/honor</a>
	) <a href="https://www.cacb.uscourts.gov/judges/honor-able-sheri-bluebond">able-sheri-bluebond</a>

**SUMMARY**

Pursuant to Rules 2081-1(a) and 9075-1(a) of the *Local Bankruptcy Rules of the United States Bankruptcy Court for the Central District of California* (the “Local Rules”), 11 U.S.C. §§ 361, 363, and 507(a)(4), Escada America LLC, a Delaware limited liability company (the “Debtor”), the debtor and debtor in possession in the above-captioned, chapter 11 bankruptcy case, hereby moves, on an emergency basis (the “Motion”), for the entry of an order authorizing the Debtor to: (1) pay prepetition priority wages, salaries, commissions and bonuses<sup>1</sup> and (2) honor, but not pay, prepetition accrued vacation and leave benefits in the ordinary course of business, provided any accrued benefits shall be honored only when due and further that no employee shall receive in value over \$13,650 on account of the foregoing prepetition claims. The Debtor is not seeking authority to pay the prepetition priority wages of any “insiders”; approval to pay “insider” compensation will be sought pursuant to Notices of Setting Insider Compensation which have been, or will be, filed with the United States Trustee.

The relief requested in this Motion is based on this Motion, the memorandum of points and authorities annexed to the Motion, and the Master Statement of Facts and Master Declaration of Kevin Walsh (the “Declaration”) filed separately in support of the Motion.

The Debtor commenced its bankruptcy case by filing a voluntary petition under chapter 11 of the Bankruptcy Code on January 18, 2022, (the “Petition Date”). The Debtor continues to manage its financial affairs, operate its business, and administer its bankruptcy estate as a debtor in possession.

The Debtor employs over 50 employees and independent contractors whose services to the Debtor account for at least 75% of their wages (collectively referred to herein as “employees”). All of the employees to which the Debtor seeks to pay Prepetition Payroll for the prepetition period are still employed by the Debtor. The Debtor submits that approval to honor the

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<sup>1</sup> The payment of prepetition priority wages, salaries, commissions, and bonuses will include payment of all applicable federal and state withholding taxes and payroll taxes, workers compensation contributions, medical benefits contributions, payroll service fees, and matching retirement plan contributions.

1 Prepetition Payroll for the Prepetition Period, including all federal and state withholding taxes,  
2 payroll taxes, employer matching 401(k) contributions, and payroll service fees, will not render  
3 the estate administratively insolvent. The Debtor's employees are integral to the Debtor's  
4 continued operation and the generation of revenue, while preserving the value of the estate. In  
5 short, the Debtor cannot continue to operate and reorganize without the employees. If the Debtor  
6 does not continue to pay its employees their ordinary and earned wages, salaries, commissions,  
7 and bonuses, the employees will likely quit. Without employees, the Debtor's operations and the  
8 value of its business will be severely impaired, if not eviscerated altogether. The source of the  
9 funds to be used to honor and pay the Prepetition Payroll is the Debtor's cash, which is the cash  
10 collateral of secured creditors. The Debtor has submitted a budget and motion for court authority  
11 to use cash collateral to pay the Prepetition Payroll.

12 **ADDITIONAL INFORMATION**

13 This Motion is based upon Local Bankruptcy Rules 2081-1(a) and 9075-1 and 11 U.S.C.  
14 §§ 105(a), 363 and 507(a)(4), the supporting Memorandum of Points and Authorities, and the  
15 Master Statement of Facts and Declaration of Kevin Walsh filed separately and concurrently  
16 herewith, the arguments and statements of counsel to be made at the hearing on the Motion, and  
17 other admissible evidence properly brought before the Court. The Debtor submits that the  
18 setting of the hearing on this Motion on an emergency basis is warranted given the critical need  
19 to continue operations of the business as a going concern without disruption to the payment of  
20 employees.

21 In order to provide maximum notice of this Motion, concurrently with the filing of this  
22 Motion with the Court, the Debtor served by overnight mail a copy of this Motion and all  
23 supportive papers upon the Office of the United States Trustee, secured creditors, and the  
24 Debtor's 20 largest unsecured creditors.

25 A proposed order is attached as Exhibit "A" hereto.

26 **WHEREFORE**, the Debtor respectfully requests that the Court enter an order:

27 (a) affirming the adequacy of the notice given;  
28

1 (b) authorizing the Debtor to pay and/or honor all prepetition wages, salaries,  
2 commissions, and bonuses for the prepetition period, including the Debtor's matching  
3 contributions to the employees' 401(k) plans, all applicable workers compensation  
4 contributions, medical benefit contributions, federal and state withholding taxes, payroll taxes,  
5 and payroll service fees;

6 (c) authorizing the Debtor to honor, but not pay at this time, accrued vacation and  
7 leave benefits by allowing employees to take their accrued vacation or leave time in the  
8 ordinary course of business, provided that no employee shall receive in value over \$13,650 on  
9 account of prepetition claims for wages, salaries, commissions, bonuses and vacation and leave  
10 benefits; and

11 (d) granting such other and further relief as the Court deems just and proper.

12 Dated: January 18, 2022

ESCADA AMERICA LLC

13 By: /s/ John-Patrick M. Fritz  
14 JOHN-PATRICK M. FRITZ  
15 LEVENE, NEALE, BENDER,  
16 YOO & GOLUBCHIK L.L.P.  
17 Attorneys for Chapter 11  
18 Debtor and Debtor in Possession  
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**MEMORANDUM OF POINTS AND AUTHORITIES**

**I. STATEMENT OF FACTS**

The Debtor refers to and incorporates as though set forth in full here the separately and concurrently filed Master Statement of Facts and Kevin Walsh Declaration filed separately and concurrently in support of this Motion. Unless otherwise stated with specificity or implied by context, capitalized defined terms used in this Motion have the same meanings as attributed to them in the Master Statement of Facts.

**II. DISCUSSION**

**A. LEGAL STANDARD FOR PAYMENT OF PREPETITION PRIORITY WAGES.**

Pursuant to section 105(a) of the Bankruptcy Code, “the court may issue any order, process, or judgment that is necessary or appropriate to carry out the provisions of this title.” The basic purpose of section 105(a) is “to assure the bankruptcy courts power to take whatever action is appropriate or necessary in aid in their jurisdiction.” 2 Collier on Bankruptcy ¶ 105.01 at 105-3 (15th ed. rev. 1998). Essentially, section 105(a) codifies the bankruptcy court’s inherent equitable powers. See Green v. Drexler (In re Feit & Drexler, Inc.), 760 F.2d 406 (2d Cir. 1985).

Where business exigencies require, courts have authorized debtors to pay the prepetition claims of particular creditors. In re Ionosphere Clubs, Inc., 98 B.R. 174 (Bankr. S.D.N.Y.1989). The “Necessity of Payment Rule” empowers a court to authorize a debtor to pay prepetition claims essential to continued operations. Id. at 175-76 (citing Miltenberger v. Logansport, C. & S. W.R. Co., 106 U.S. 286 (1882)).

The “necessity of payment” doctrine permits immediate payment of claims of creditors where those creditors will not supply services or materials essential to the conduct of the business until their pre-reorganization claims have been paid.

Ionosphere Clubs, 98 B.R. at 176 (quoting In re Leigh and New England Railway Company, 657 F.2d 570, 581 (3rd Cir. 1981)). This rule applies in all chapter 11 cases because “the rationale for the necessity of payment rule, i.e., facilitating the continued operation and rehabilitation of the debtor . . . is . . . a paramount goal of chapter 11.” Ionospere Clubs, 98 B.R. at 176 (citing

1 Dudley v. Mealey, 147 F.2d 268 (2d Cir. 1945)). Therefore, where continued operation and  
2 rehabilitation of the debtor require payment of prepetition wages, the Court may authorize such  
3 payment under Sections 363(b) and/or 105(a) of the Bankruptcy Code.

4 In Armstrong World Industries, Inc. v. James A. Phillips, Inc. (In re James A. Phillips,  
5 Inc.), 29 B.R. 391, 394 (S.D.N.Y. 1983), the district court recognized the “special status” of  
6 suppliers holding unstayed lien rights, and authorized the debtor to pay their claims in the  
7 ordinary course of its business activities. See also Dave Noake, Inc. v. Harold’s Garage, Inc. (In  
8 re Dave Noake, Inc.), 45 B.R. 555 (Bankr. D. Vt. 1984) (rejecting challenge under section 549 to  
9 post-petition payments made to creditor holding lien rights under local law). Similarly, one  
10 former bankruptcy judge has recognized that when “confronted with special circumstances  
11 . . . particularly in the early stages of the case, a court may preserve the potential for  
12 rehabilitation.” Ordin, Finality of Order of Bankruptcy Court, 54 Am. Bankr. L.J. 173 (1980).

13 In In re Gulf Air, Inc., 112 Bankr. 152 (Bankr. W.D. La. 1989), the court noted that cases  
14 decided both under the Act and the Code have recognized the “necessity of payment” doctrine  
15 under which payment of prepetition employee claims is authorized prior to the time a plan of  
16 reorganization is confirmed so long as absent such payment there is a risk that the services of key  
17 employees will be lost to the debtor and without such employees, the debtor’s going concern  
18 value will be impaired. Id. at 153.

19 **B. SUFFICIENT EVIDENCE HAS BEEN PROVIDED TO GRANT THE RELIEF**  
20 **REQUESTED HEREIN.**

21 Local Bankruptcy Rule 2081-1(b)(2)(f) provides that motions to pay prepetition payroll  
22 and to honor prepetition employment procedures must be supported with evidence that  
23 establishes:

- 24 (i) The employees are still employed;  
25 (ii) The necessity for payment;  
26 (iii) The benefit of the procedures;  
27 (iv) The prospect of reorganization;  
28 (v) Whether the employees are insiders;

- (vi) Whether the employees' claims are within the limits established by 11  
U.S.C. § 507; and that  
(vii) The payment will not render the estate administratively insolvent.

The foregoing factors are discussed individually below:

1. The employees are still employed. As set forth in the Declaration, all employees  
to whom the Debtor seeks to pay prepetition priority wages, salaries, commissions and bonuses  
are still employed by the Debtor.

2. The necessity for payment. As set forth in the Declaration, the Debtor believes  
that significantly all of its employees will quit if they are not paid their wages, salaries,  
commissions, bonuses, and benefits in full in a timely fashion. Additionally, if the employees  
quit, the Debtor's business operations will suffer and the preservation of value of the estate will  
be impaired.

None of these employees are insiders. These amounts represent the total gross amount  
of prepetition payroll, including workers compensation contributions, medical benefit  
contributions, federal and state withholding taxes, and payroll taxes, and service fees to APD  
(the payroll processing company). A schedule listing an example recent gross prepetition  
payroll is attached as **Exhibit "2"** to the Declaration filed concurrently herewith (names have  
been redacted for privacy but will be available to the Court, Trustee, and the Office of the  
United States Trustee upon request). The Prepetition Payroll that are the subject of the Motion  
are substantially the same as **Exhibit 2**.

The Debtor must retain current employees to continue its business operations and  
preserve and maximize the value of its assets during this case. The Debtor's personnel are  
familiar with the Debtor's business and operations, and, thus, essential to the preservation of the  
Debtor as a going-concern business. Therefore, the Debtor's failure to pay prepetition wages,  
salaries, commissions, and bonuses to its employees and to honor the employees' right to use  
accrued vacation and leave benefits will likely result in severe disruptions to the Debtor's  
operations to the detriment of the creditors of the estate. The Debtor's ability to preserve the

1 estate depends upon the Debtor's continued operations, which cannot occur without the efforts of  
2 these employees.

3 3. The benefit of the procedures. In order to attract and retain employees, the Debtor  
4 maintains what it believes to be competitive and reasonable vacation and leave benefits policies.  
5 The Debtor believes that maintaining good relationships with, and the morale of, the employees  
6 requires continuing to honor vacation and leave policies currently in effect for the Debtor's  
7 existing employees. By this Motion, the Debtor is seeking to honor these policies post-petition in  
8 order to allow employees to take their accrued vacation or leave time in the ordinary course of  
9 business but are not seeking to make any actual payments to employees for accrued vacation and  
10 leave time.

11 4. The prospect of reorganization. The Debtor believes that, through this chapter 11  
12 case, it will be able to address its financial issues and pursue an effective financial restructuring  
13 strategy, including a chapter 11 plan.

14 5. Whether the employees are insiders. The Debtor is not seeking authority to pay the  
15 prepetition priority wages of any "insiders." Approval to pay insider compensation will be sought  
16 pursuant to Notices of Setting Insider Compensation, which will be filed with the United States  
17 Trustee.

18 6. Whether the employees' claims are within the limits established by 11 U.S.C. §  
19 507. As set forth in the Declaration filed concurrently herewith, all of the employees' claims are  
20 within the \$13,650 limit established by 11 U.S.C. § 507(a)(4), even with the addition of federal and  
21 state withholding taxes, payroll taxes, and payroll service fees. Notwithstanding the foregoing, the  
22 Motion expressly provides that no employee shall receive in value over \$13,650 on account of  
23 prepetition priority claims for wages, salaries, commissions, and bonuses, and vacation or leave  
24 benefits.

25 7. The payment will not render the estate administratively insolvent. The Debtor  
26 asserts that the secured creditors adequately protected, as explained more fully in the Debtor's  
27 motion for use of cash collateral filed concurrently herewith. To the extent that there is any  
28



1 shortfall, the Debtor will use a post-petition financing facility, as explained in the cash collateral  
2 motion, to cover any shortfall. Thus, the Debtor's submit that approval to honor the employees'  
3 wages, salaries, commissions, and bonuses for the prepetition period, including all federal and  
4 state withholding taxes, payroll taxes, employer matching 401(k) contributions, and payroll  
5 service fees, will not render the estate administratively insolvent.

6 **III. CONCLUSION**

7 Based on the foregoing, the Debtor submits that approval by this Court of the Motion is  
8 in the best interests of the Debtor's estate and respectfully requests that the Court enter an order:

- 9 (a) affirming the adequacy of the notice given;
- 10 (b) authorizing the Debtor to pay and/or honor all prepetition wages, salaries,  
11 commissions, and bonuses for the prepetition period, including the Debtor's matching  
12 contributions to the employees' 401(k) plans, all applicable workers compensation contributions,  
13 medical benefit contributions, federal and state withholding taxes, payroll taxes, and payroll  
14 service fees;
- 15 (c) authorizing the Debtor to honor, but not pay at this time, accrued vacation and  
16 leave benefits by allowing employees to take their accrued vacation or leave time in the ordinary  
17 course of business, provided that no employee shall receive in value over \$13,650 on account of  
18 prepetition claims for wages, salaries, commissions, bonuses, and vacation and leave benefits;  
19 and
- 20 (d) granting such other and further relief as the Court deems just and proper.

21 Dated: January 18, 2022

ESCADA AMERICA LLC

22 By: /s/ John-Patrick M. Fritz  
23 JOHN-PATRICK M. FRITZ  
24 LEVENE, NEALE, BENDER,  
25 YOO & GOLUBCHIK L.L.P.  
26 Attorneys for Chapter 11  
27 Debtor and Debtor in Possession  
28

**EXHIBIT A**

JOHN-PATRICK M. FRITZ (State Bar No. 245240)  
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Attorneys for Chapter 11  
Debtor and Debtor in Possession

**UNITED STATES BANKRUPTCY COURT  
CENTRAL DISTRICT OF CALIFORNIA  
LOS ANGELES DIVISION**

In re: ) Case No.: 2:22-bk-10266-BB  
)  
ESCADA AMERICA LLC, ) Chapter 11 Case  
) Subchapter V  
Debtor and Debtor in Possession. )

**ORDER AUTHORIZING DEBTOR TO  
(I) PAY PREPETITION PRIORITY  
WAGES, COMMISSIONS, AND  
BONUSES; AND (II) HONOR  
ACCURED VACATION AND LEAVE  
BENEFIT IN THE ORDINARY  
COURSE OF BUSINESS**

Hearing:  
Date: January 20, 2022  
Time: 10:00 a.m.  
Place: Courtroom 1539  
255 East Temple Street  
Los Angeles, CA 90012

On January 20, 2022, at 10:00 a.m., the Honorable Sheri Bluebond, United States Bankruptcy Judge for the Central District of California (the “Court”), held a hearing (the “Hearing”) in Courtroom 1539 of the United States Bankruptcy Courthouse located at 255 East Temple Street, Los Angeles, California, to consider the emergency motion (the “Motion”), for entry of an order authorizing the Debtor to: (1) pay prepetition priority wages, salaries, commissions and bonuses<sup>1</sup> and (2) honor, but not pay, prepetition accrued vacation and leave benefits in the ordinary course of business filed by Escada America LLC, a Delaware limited liability company (the “Debtor”), the debtor and debtor in possession in the above-captioned, chapter 11 bankruptcy case. Appearances were made as set forth on the Court’s record of the hearing.

The Court, having read and considered the Motion and all papers in support of the Motion, including the declaration of Kevin Walsh (the “Declaration”) and the statement of counsel made orally at the hearing, the record in the case, the docket in the case, and for good cause appearing, therefor,

**HEREBY FINDS** that notice of the Motion and Hearing were good and proper under the circumstances and pursuant to the Bankruptcy Code, Federal Rules of Bankruptcy Procedure, and Local Bankruptcy Rules, and

**HEREBY ORDERS AS FOLLOWS:**

- (1) The Motion is granted;
- (2) The Debtor is authorized to pay and/or honor all prepetition wages, salaries, commissions, and bonuses for the prepetition period, including the Debtor’s matching contributions to the employees’ 401(k) plans, all applicable workers compensation contributions, medical benefit contributions, federal and state withholding taxes, payroll taxes, and payroll service fees; and

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<sup>1</sup> The payment of prepetition priority wages, salaries, commissions, and bonuses will include payment of all applicable federal and state withholding taxes and payroll taxes, workers compensation contributions, medical benefits contributions, and payroll service fees.

1 (3) The Debtor is authorized to honor, but not pay at this time, accrued vacation and  
2 leave benefits by allowing employees to take their accrued vacation or leave time in the ordinary  
3 course of business, provided that no employee shall receive in value over \$13,650 on account of  
4 prepetition claims for wages, salaries, commissions, bonuses and vacation and leave benefits.

5 **SO ORDERED.**

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## **Exhibit 2**

COMPANY CODE	FILE NUMBER	POSITION ID	DIST #	PAY DATE	CHECK/VOUCHER NUMBER	GROSS PAY	TAKE HOME	DIRECT DEPOSIT : CK1-DD CHECKING 1	DIRECT DEPOSIT : CK2-DD CHECKING 2	NET PAY	REGULAR HOURS	OVERTIME HOURS	ADDITIONAL HOURS : V-VACATION	TOTAL HOURS	REGULAR EARNINGS	OVERTIME EARNINGS	ADDITIONAL EARNINGS : 7N SALES COMM	ADDITIONAL EARNINGS : AU AUTO ALLOW	ADDITIONAL EARNINGS : BN BONUS
RW6	000223	RW6000223	1	12/15/2021	00490003	2,254.75	1,535.33		1,535.33	0.00	75.83		7.00	82.83	2,254.75				
RW6	010640	RW6010640	1	12/15/2021	00490004	5,075.00	3,544.43	200.00	3,344.43	0.00	75.83			75.83	5,075.00				
RW6	010768	RW6010768	1	12/15/2021	00490002	11,940.58	8,688.15	8,688.15		0.00	80.00			80.00	4,583.34			300.00	6,987.24
RW6	010604	RW6010604	1	12/15/2021	00490001	8,333.34	5,324.38	5,324.38		0.00	75.83			75.83	8,333.34				
RW6	000223	RW6000223	1	12/30/2021	00520003	4,655.63	1,351.67		1,351.67	0.00	75.83		7.00	82.83	2,254.75			2,400.88	
RW6	010640	RW6010640	1	12/30/2021	00520004	5,752.88	3,492.58	200.00	3,292.58	0.00	75.83			75.83	5,075.00			677.88	
RW6	010768	RW6010768	1	12/30/2021	00520002	5,972.39	3,762.13	3,762.13		0.00	80.00			80.00	4,583.34		300.00	1,019.05	70.00
RW6	010604	RW6010604	1	12/30/2021	00520001	8,333.34	5,324.37	5,324.37		0.00	75.83			75.83	8,333.34				
RW6	000223	RW6000223	1	01/14/2022	00020003	2,254.75	1,553.14		1,553.14	0.00	75.83		7.00	82.83	2,254.75				
RW6	010640	RW6010640	1	01/14/2022	00020004	5,075.00	3,540.88	200.00	3,340.88	0.00	75.83			75.83	5,075.00				
RW6	010768	RW6010768	1	01/14/2022	00020002	6,453.34	4,913.63	4,913.63		0.00	80.00			80.00	4,583.34		300.00	1,500.00	70.00
RW6	010604	RW6010604	1	01/14/2022	00020001	8,333.34	4,799.39	4,799.39		0.00	75.83			75.83	8,333.34				

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ADDITIONAL EARNINGS : O- OTHER	TOTAL EARNINGS	FEDERAL INCOME - EMPLOYEE TAX	LIVED IN LOCAL - EMPLOYEE TAX	MEDICARE - EMPLOYEE TAX	SOCIAL SECURITY - EMPLOYEE TAX	SUI/SDI - EMPLOYEE TAX	WORKED IN STATE - EMPLOYEE TAX	FAMILY LEAVE INSURANCE - EMPLOYEE TAX	TOTAL EMPLOYEE TAX	VOLUNTARY DEDUCTION : 75 SUPPORTS	VOLUNTARY DEDUCTION : DNT-DENTAL	VOLUNTARY DEDUCTION : FS-FSA MEDICAL	VOLUNTARY DEDUCTION : L1 401K LOAN	VOLUNTARY DEDUCTION : MED-S125 MEDICAL	VOLUNTARY DEDUCTION : VIS-S125 VISION	TOTAL VOLUNTARY DEDUCTIONS	MEMO : G-GTL	MEMO : H- HRS-WRK	MEMO : X-MAX ELIG/COMP	TOTAL MEMOS
	2,254.75	127.45	59.09	29.19	124.80	1.30	84.46	11.52	437.81		6.50	20.83	39.32	214.02	0.94	281.61	0.45		2,254.75	2,255.20
	5,075.00	578.83		68.95	294.83	1.30	261.46		1,205.37		6.50			317.76	0.94	325.20	5.39		5,075.00	5,080.39
70.00	11,940.58	2,038.47		168.46	720.30				2,927.23		6.50			317.76	0.94	325.20	2.40			2.40
	8,333.34	1,804.80		116.08			452.92		2,373.80	290.34	7.80			336.02	1.00	635.16	17.24		8,333.34	8,350.58
4,655.63	127.45	59.09	64.00	273.65	1.30	84.46	11.52	621.47		2,400.88	6.50	20.83	39.32	214.02	0.94	2,682.49	0.45	2,254.75	2,255.20	
5,762.88	578.83		78.78	336.85	1.30	261.46		1,257.22		677.88	6.50			317.76	0.94	1,003.08	5.39	5,075.00	5,080.39	
5,972.39	433.82		81.92	350.27				866.01		1,019.05	6.50			317.76	0.94	1,344.25	2.40	4,653.34	4,655.74	
8,333.34	1,804.80		116.09			452.92	2,373.81	290.34			7.80			336.02	1.00	635.16	17.24	8,333.34	8,350.58	
2,254.75	127.68	59.95	29.49	126.09	1.30	84.72	11.52	440.75			6.50	0.08	39.32	214.02		0.94	260.86	0.45	2,254.75	2,255.20
5,075.00	560.55		68.99	295.00	1.30	257.15	25.93		1,208.92		6.50			317.76		0.94	325.20	8.27	5,075.00	5,083.27
6,453.34	745.53		88.89	380.09					1,214.51		6.50			317.76		0.94	325.20	2.40	4,653.34	4,655.74
8,333.34	1,774.67		116.08	496.36		452.92	11.67	35.42	2,887.12	290.34	7.80			336.02	11.67	1.00	646.83	17.24	8,333.34	8,350.58

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COMPAN Y CODE	FILE NUMBER	POSITION ID	DIST #	PAY DATE	CHECK/V OUCHER NUMBER	GROSS PAY	TAKE HOME	DIRECT DEPOSIT : CK1-DD CHECKIN G 1	DIRECT DEPOSIT : CK2-DD CHECKIN G 2	DIRECT DEPOSIT : CK3-DD CHECKIN G 3	DIRECT DEPOSIT : SV1-DD SAVINGS	DIRECT DEPOSIT : SV2-DD SAVINGS	NET PAY	REGULAR HOURS	OVERTIM E HOURS	ADDITION AL HOURS : 7H- HOLIDAY	ADDITION AL HOURS : PR- PERSONA L	ADDITION AL HOURS : SK-SICK	ADDITION AL HOURS : V- VACATIO N	TOTAL HOURS	REGULAR EARNING S	OVERTIM E EARNING S	ADDITION AL EARNING S : 7H- HOLIDAY	ADDITION AL EARNING S : 7N- SALES COMM	ADDITION AL EARNING S : BN- BONUS	ADDITION AL EARNING S : O- OTHER	ADDITION AL EARNING S : PR- PERSONA L
RW7	000340	RW7000340	1	12/10/2021	00490023	2,492.40	1,405.66	1,405.66					0.00	59.50		7.50				67.00	833.00		375.00	1,575.32		-290.92	
RW7	010788	RW7010788	1	12/10/2021	00490043	1,422.02	1,110.96	1,110.96					0.00	66.08						66.08	1,189.44			232.58			
RW7	010755	RW7010755	1	12/10/2021	00490003	3,653.85	2,409.48	2,409.48					0.00	76.00		8.00		4.00		88.00	3,653.85						
RW7	010317	RW7010317	1	12/10/2021	00490024	1,349.87	1,083.24	1,083.24					0.00	59.17		7.00				66.17	1,207.07		142.80				
RW7	010793	RW7010793	1	12/10/2021	00490025	1,526.00	1,110.26	1,110.26					0.00	68.33	1.17	7.00				76.50	1,024.95	26.33	105.00	369.72			
RW7	010670	RW7010670	1	12/10/2021	00490045	2,755.02	2,092.54	2,092.54					0.00	71.50		7.50				79.00	1,144.00		150.00	961.02	500.00		
RW7	010780	RW7010780	1	12/10/2021	00490004	515.27	442.59	442.59					0.00	33.25						33.25	399.00			116.27			
RW7	010761	RW7010761	1	12/10/2021	00490005	1,274.86	920.68	920.68					0.00	54.50		7.00	7.00			68.50	817.50		105.00	247.36			105.00
RW7	010782	RW7010782	1	12/10/2021	00490006	1,815.85	1,511.50	1,511.50					0.00	69.75		7.50				77.25	1,464.75		157.50	193.60			
RW7	010440	RW7010440	1	12/10/2021	00490039	2,145.66	1,259.97	1,259.97					0.00	74.75	0.67	7.50				82.92	1,046.50	14.07	187.50	897.59			
RW7	010800	RW7010800	1	12/10/2021	00490026	424.95	387.35	387.35					0.00	28.33						28.33	424.95						
RW7	010773	RW7010773	1	12/10/2021	00490010	3,653.85	2,855.30	2,855.30					0.00	80.00		8.00				88.00	3,653.85						
RW7	010721	RW7010721	1	12/10/2021	00490027	4,423.08	3,216.07	3,216.07					0.00	80.00		8.00				88.00	4,423.08						
RW7	010648	RW7010648	1	12/10/2021	00490019	2,692.31	1,125.54	1,125.54					0.00	80.00		8.00				88.00	2,692.31						
RW7	010771	RW7010771	1	12/10/2021	00490034	1,959.37	1,528.58	1,528.58					0.00	64.92		8.00			4.00	76.92	1,623.00		200.00	36.37			
RW7	001692	RW7001692	1	12/10/2021	00490029	777.00	598.74	598.74					0.00	30.00		7.00				37.00	630.00		147.00				
RW7	010794	RW7010794	1	12/10/2021	00490040	1,313.43	1,076.85	1,076.85					0.00	72.58	1.75					74.33	1,016.12	36.75		260.56			
RW7	010161	RW7010161	1	12/10/2021	00490032	1,196.48	587.60	587.60					0.00	60.33		7.50				67.83	844.62		150.00	201.86			
RW7	010775	RW7010775	1	12/10/2021	00490011	1,630.16	1,222.01	1,222.01					0.00	61.25		8.00				69.25	1,286.25		168.00	175.91			
RW7	000435	RW7000435	1	12/10/2021	00490030	4,142.15	2,417.07	2,367.07			50.00		0.00	63.33		7.50				70.83	1,899.90		375.00	1,867.25			
RW7	010668	RW7010668	1	12/10/2021	00490020	665.84	614.91	614.91					0.00	41.83						41.83	543.79			122.05			
RW7	010801	RW7010801	1	12/10/2021	00490031	1,314.00	1,121.39	1,121.39					0.00	65.50		7.50				73.00	1,179.00		135.00				
RW7	010567	RW7010567	1	12/10/2021	00490007	1,180.03	895.60	895.60					0.00	60.00		7.00				67.00	870.00		101.50	208.53			
RW7	001203	RW7001203	1	12/10/2021	00490035	2,254.97	1,396.65			246.65	500.00	650.00	0.00	55.58		7.50			8.00	71.08	778.12		187.50	1,089.35			
RW7	010776	RW7010776	1	12/10/2021	00490014	1,472.22	599.69	599.69					0.00	67.83	1.92					69.75	1,153.11	48.96		270.15			
RW7	010090	RW7010090	1	12/10/2021	00490001	1,672.00	1,248.14	1,248.14					0.00	64.00		16.00				80.00	1,337.60		334.40				
RW7	010770	RW7010770	1	12/10/2021	00490012	2,187.22	1,630.95	1,630.95					0.00	63.33		8.00				71.33	1,836.57		232.00	118.65			
RW7	010769	RW7010769	1	12/10/2021	00490036	3,461.54	2,469.58	2,469.58					0.00			8.00				8.00	3,461.54						
RW7	010789	RW7010789	1	12/10/2021	00490013	824.83	698.69	698.69					0.00	35.00						35.00	630.00			194.83			
RW7	020100	RW7020100	1	12/10/2021	21813414	1,364.94	1,098.70					1,098.70	67.83			8.00				75.83	1,220.94		144.00				
RW7	010792	RW7010792	1	12/10/2021	00490008	726.20	646.29	646.29					0.00	34.17						34.17	615.06			111.14			
RW7	010757	RW7010757	1	12/10/2021	00490041	2,494.01	1,823.56	1,823.56					0.00	73.67	0.50	7.00				81.17	1,473.40	15.00	140.00	865.61			
RW7	010787	RW7010787	1	12/10/2021	00490038	3,846.15	3,160.73	3,160.73					0.00	72.00		8.00			8.00	88.00	3,846.15						
RW7	010062	RW7010062	1	12/10/2021	00490046	3,985.26	2,609.72	2,609.72					0.00	80.00		8.00				88.00	1,440.00		200.00	1,745.26	600.00		
RW7	002904	RW7002904	1	12/10/2021	00490015	2,884.62	2,199.20				2,199.20		0.00	80.00		8.00				88.00	2,884.62						
RW7	000204	RW7000204	1	12/10/2021	00490042	614.21	545.30	545.30					0.00	20.92						20.92	614.21						
RW7	010686	RW7010686	1	12/10/2021	00490044	3,730.77	2,512.80		1,512.80		1,000.00		0.00	80.00		8.00				88.00	3,730.77						
RW7	010744	RW7010744	1	12/10/2021	00490021	1,722.82	1,406.45	1,406.45					0.00	66.33		7.00				73.33	1,193.94		126.00	402.88			
RW7	001029	RW7001029	1	12/10/2021	00490028	2,372.24	1,629.46	1,629.46					0.00	62.25		7.50				69.75	871.50		262.50	1,404.97		-166.73	
RW7	000313	RW7000313	1	12/10/2021	00490002	3,565.65	2,431.80	2,431.80					0.00	72.00		8.00			8.00	88.00	3,565.65						

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	RW7	01299	RW7001299	1	12/10/2021	00490033	1,958.30	1,099.10	1,099.10									0.00	66.58	0.17	7.50							74.25	932.12	3.57	375.00	647.61			
	RW7	010651	RW7010651	1	12/10/2021	00490022	1,345.53	1,028.95	1,028.95									0.00	66.50	0.58	7.00							74.08	931.00	12.18	98.00	304.35			
	RW7	010791	RW7010791	1	12/10/2021	00490016	1,768.44	1,395.84	1,395.84									0.00	42.25		7.00				23.36	72.61	929.50			154.00	171.02				
	RW7	010650	RW7010650	1	12/10/2021	25069850	1,148.83	889.59										889.59	54.75								54.75	766.50			382.33				
	RW7	010560	RW7010560	1	12/10/2021	00490009	1,166.22	861.09	861.09									0.00	48.08		7.00	7.00	3.00				65.08	697.16			101.50	222.56		101.50	
	RW7	010736	RW7010736	1	12/10/2021	00490037	246.30	212.25	212.25									0.00	16.42								16.42	246.30							
	RW7	001759	RW7001759	1	12/10/2021	65265197	5,486.00	4,076.72										4,076.72	66.33		7.50						73.83			750.00	4,736.00				
	RW7	010075	RW7010075	1	12/10/2021	00490047	3,212.08	2,094.77	2,094.77									0.00	80.00		8.00						88.00	3,212.08							
	RW7	002731	RW7002731	1	12/10/2021	00490017	1,813.50	1,381.95	1,381.95									0.00	64.75	0.50	7.50				8.00	80.75	1,295.00	15.00	150.00	193.50					
	RW7	010784	RW7010784	1	12/10/2021	00490018	454.74	414.51	414.51									0.00	22.92								22.92	320.88				133.86			
	RW7	020003	RW7020003	1	01/05/2022	05340706	-197.30	-182.21										-182.21															-197.30		
	RW7	020003	RW7020003	1	01/05/2022	05343336	197.30	182.21										182.21															197.30		
	RW7	020003	RW7020003	1	01/05/2022	05342129	-543.40	-495.76										-495.76	-27.17										-27.17	-543.40					
	RW7	020003	RW7020003	1	01/05/2022	05343335	543.40	495.76										495.76	27.17										27.17	543.40					
	RW7	000340	RW7000340	1	01/07/2022	00014024	3,923.00	2,119.81	2,119.81									0.00	49.00	0.50	15.00								64.50	686.00	10.50	750.00	2,767.42		
	RW7	010788	RW7010788	1	01/07/2022	00014044	1,080.00	866.04	866.04									0.00	60.00										60.00	1,080.00					
	RW7	010755	RW7010755	1	01/07/2022	00014004	3,653.85	2,417.93	2,417.93									0.00	72.00		16.00				8.00				96.00	3,653.85					
	RW7	010317	RW7010317	1	01/07/2022	00014025	1,995.00	1,536.07	1,536.07									0.00	57.25		14.00									71.25	1,603.00		392.00		
	RW7	010793	RW7010793	1	01/07/2022	00014026	1,159.38	839.64	839.64									0.00	61.33	0.33	14.00								75.66	919.95	7.43	210.00	22.00		
	RW7	010670	RW7010670	1	01/07/2022	00014046	1,974.07	1,515.32	1,515.32									0.00	46.67		15.00				15.00				76.67	746.72		300.00	127.35	500.00	
	RW7	010780	RW7010780	1	01/07/2022	00014005	659.80	563.15	563.15									0.00	43.17										43.17	518.04			141.76		
	RW7	010761	RW7010761	1	01/07/2022	00014006	1,317.06	956.61	956.61									0.00	59.75		14.00								73.75	896.25		210.00	210.81		
	RW7	010782	RW7010782	1	01/07/2022	00014007	1,790.80	1,493.94	1,493.94									0.00	54.92		15.00			7.50					77.42	1,153.32		315.00	164.98		
	RW7	010440	RW7010440	1	01/07/2022	00014040	2,584.16	1,529.23	1,529.23									0.00	73.58	0.67	15.00								89.25	1,030.12	14.07	375.00	1,164.97		
	RW7	010800	RW7010800	1	01/07/2022	00014027	312.45	285.11	285.11									0.00	20.83										20.83	312.45					
	RW7	010773	RW7010773	1	01/07/2022	00014011	3,653.85	2,862.55	2,862.55									0.00	80.00		16.00								96.00	3,653.85					
	RW7	010721	RW7010721	1	01/07/2022	00014028	4,423.08	3,244.04	3,244.04									0.00	80.00		16.00								96.00	4,423.08					
	RW7	010648	RW7010648	1	01/07/2022	00014020	2,692.31	975.43	975.43									0.00	64.00		16.00							16.00	96.00	2,692.31					
	RW7	010771	RW7010771	1	01/07/2022	00014036	1,452.37	1,123.84	1,123.84									0.00	40.67		16.00								56.67	1,016.75		400.00	35.62		
	RW7	001692	RW7001692	1	01/07/2022	00014031	696.57	541.27	541.27									0.00	5.17		14.00						14.00	33.17	108.57		294.00				
	RW7	010794	RW7010794	1	01/07/2022	00014041	2,192.24	1,712.77	1,712.77									0.00	72.58	0.17								72.75	1,021.95	3.57		1,166.72			
	RW7	010161	RW7010161	1	01/07/2022	00014033	1,168.38	569.39	569.39									0.00	36.75		15.00				3.00			54.75	514.50		300.00	308.88			
	RW7	010775	RW7010775	1	01/07/2022	00014012	1,707.82	1,282.18	1,282.18									0.00	61.00		16.00							77.00	1,281.00		336.00	90.82			
	RW7	020101	RW7020101	1	01/07/2022	00014034	825.88	719.25	719.25									0.00	36.67	0.58									37.25	806.74	19.14				
	RW7	010668	RW7010668	1	01/07/2022	00014021	161.03	148.72	148.72									0.00	9.42										9.42	122.46			38.57		
	RW7	010801	RW7010801	1	01/07/2022	00014032	1,962.08	1,644.20	1,644.20									0.00	56.92		15.00								71.92	1,024.56		270.00	667.52		
	RW7	010567	RW7010567	1	01/07/2022	00014008	1,251.18	954.85	954.85									0.00	55.58		14.00				3.50				73.08	805.91		203.00	191.52		
	RW7	001203	RW7001203	1	01/07/2022	00014037	1,521.98	921.52				271.52	650.00					0.00	41.50		15.00							12.00	68.50	581.00		375.00	265.98		
	RW7	010776	RW7010776	1	01/07/2022	00014015	1,294.72	528.99	528.99									0.00	68.25										68.25	1,160.25			134.47		
	RW7	010090	RW7010090	1	01/07/2022	00014002	1,672.00	1,246.79	1,246.79									0.00	64.00		16.00								80.00	1,337.60		334.40			
	RW7	010770	RW7010770	1	01/07/2022	00014013	2,665.52	1,946.70	1,946.70									0.00	72.92		16.00								88.92	2,114.68		464.00	86.84		
	RW7	010769	RW7010769	1	01/07/2022	00014038	3,461.54	2,478.03	2,478.03									0.00			16.00						28.00	44.00	3,461.54						
	RW7	020003	RW7020003	1	01/07/2022	05343620	128.40	118.58										118.58	6.42											6.42	128.40				

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RW7	010773	RW7010773	1	12/23/2021	00510010	7,339.61	4,524.10	4,524.10						0.00	68.00				4.00			8.00	80.00	3,653.85				2,725.66
RW7	010721	RW7010721	1	12/23/2021	00510027	6,786.68	4,608.72	4,608.72						0.00	80.00								80.00	4,423.08				2,363.60
RW7	010648	RW7010648	1	12/23/2021	00510019	4,135.89	2,183.94	2,183.94						0.00	80.00								80.00	2,692.31				1,443.58
RW7	010771	RW7010771	1	12/23/2021	00510035	2,191.26	1,771.27	1,771.27						0.00	65.50						16.00	81.50	1,637.50				153.76	
RW7	001692	RW7001692	1	12/23/2021	00510029	1,090.32	823.01	823.01						0.00	36.92				5.00		10.00	51.92	775.32					
RW7	010794	RW7010794	1	12/23/2021	00510040	1,481.95	1,202.40	1,202.40						0.00	73.58	2.50							76.08	1,030.12	52.50		399.33	
RW7	010161	RW7010161	1	12/23/2021	00510033	1,346.11	690.10	690.10						0.00	64.17	0.08							64.25	898.38	1.68		446.05	
RW7	010775	RW7010775	1	12/23/2021	00510011	1,568.67	1,176.57	1,176.57						0.00	63.83				6.00				69.83	1,340.43			102.24	
RW7	000435	RW7000435	1	12/23/2021	00510030	3,903.21	2,267.64	2,217.64		50.00				0.00	58.92			0.50			5.50	64.92	1,767.60				1,835.61	
RW7	010668	RW7010668	1	12/23/2021	00510020	446.29	412.15	412.15						0.00	27.58								27.58	358.54				87.75
RW7	010801	RW7010801	1	12/23/2021	00510031	1,636.67	1,380.65	1,380.65						0.00	68.67								68.67	1,236.06				400.61
RW7	010567	RW7010567	1	12/23/2021	00510007	1,118.02	845.78	845.78						0.00	60.25						7.00	67.25	873.63				142.89	
RW7	001203	RW7001203	1	12/23/2021	00510036	1,914.13	1,183.04			33.04	500.00	650.00		0.00	55.17						16.00	71.17	772.38				741.75	
RW7	000297	RW7000297	1	12/23/2021	00510032	262.77	241.54	41.54			200.00			0.00	13.83								13.83	262.77				
RW7	010776	RW7010776	1	12/23/2021	00510014	1,255.33	511.59	511.59						0.00	62.50								62.50	1,062.50			192.83	
RW7	010090	RW7010090	1	12/23/2021	00510001	1,672.00	1,248.13	1,248.13						0.00	80.00								80.00	1,672.00				
RW7	010770	RW7010770	1	12/23/2021	00510012	2,128.25	1,592.22	1,592.22						0.00	67.58						4.00	71.58	1,959.82				52.43	
RW7	010769	RW7010769	1	12/23/2021	00510037	3,461.54	2,469.59	2,469.59						0.00										3,461.54				
RW7	020003	RW7020003	1	12/23/2021	05340706	197.30	182.21						182.21														197.30	
RW7	010704	RW7010704	1	12/23/2021	00510015	300.41	258.97	258.97						0.00	16.50							16.50	264.00				36.41	
RW7	020100	RW7020100	1	12/23/2021	00510013	683.76	590.32	590.32						0.00	66.33								66.33	1,193.94			119.82	
RW7	010792	RW7010792	1	12/23/2021	00510008	585.64	530.53	530.53						0.00	30.83								30.83	554.94				30.70
RW7	010757	RW7010757	1	12/23/2021	00510041	1,271.80	876.49	876.49						0.00	53.50								53.50	1,070.00				201.80
RW7	010787	RW7010787	1	12/23/2021	00510038	5,827.28	3,009.18	3,009.18						0.00	80.00								80.00	3,846.15				
RW7	010062	RW7010062	1	12/23/2021	00510046	2,931.13	1,960.12	1,960.12						0.00	79.50								79.50	1,431.00			900.13	600.00
RW7	002904	RW70002904	1	12/23/2021	00510016	7,438.75	4,483.19				4,483.19			0.00	80.00								80.00	2,884.62				3,550.96
RW7	000204	RW7000204	1	12/23/2021	00510042	295.95	268.96	268.96						0.00	10.08								10.08	295.95				
RW7	010686	RW7010686	1	12/23/2021	00510044	3,730.77	2,512.80		1,512.80		1,000.00			0.00	80.00								80.00	3,730.77				
RW7	010744	RW7010744	1	12/23/2021	00510021	1,453.53	1,190.95	1,190.95						0.00	67.33								67.33	1,211.94				241.59
RW7	001029	RW7001029	1	12/23/2021	00510028	930.92	618.11	618.11						0.00	57.17	1.08							58.25	800.38	22.68		274.59	
RW7	000313	RW7000313	1	12/23/2021	00510002	3,565.65	2,431.82	2,431.82						0.00	80.00								80.00	3,565.65				
RW7	001299	RW7001299	1	12/23/2021	00510034	2,587.13	1,454.75	1,454.75						0.00	73.42	0.17							73.59	1,027.88	3.57		1,555.68	
RW7	010651	RW7010651	1	12/23/2021	00510022	1,096.21	828.62	828.62						0.00	54.75				14.00				68.75	766.50			133.71	
RW7	010650	RW7010650	1	12/23/2021	25070233	849.06	669.71						669.71	51.83									51.83	725.62			123.44	
RW7	010560	RW7010560	1	12/23/2021	00510009	1,077.69	800.13	800.13						0.00	61.92								61.92	897.84				179.85
RW7	001759	RW7001759	1	12/23/2021	65266362	18,802.10	11,557.20						11,557.20	70.00	4.00			7.00	22.50		137.50		241.00				2,802.10	
RW7	010075	RW7010075	1	12/23/2021	00510047	3,996.56	2,685.10	2,685.10						0.00	80.00								80.00	3,212.08				784.48
RW7	002731	RW70002731	1	12/23/2021	00510017	1,693.36	1,294.76	1,294.76						0.00	76.25	0.17							76.42	1,525.00	5.10		163.26	
RW7	010784	RW7010784	1	12/23/2021	00510018	507.28	459.92	459.92						0.00	30.00								30.00	420.00				87.28
RW7	010648	RW7010648	1	12/30/2021	00520001	1,977.80	0.00							0.00														
RW7	020003	RW7020003	1	12/30/2021	05342129	543.40	495.76						495.76	27.17									27.17	543.40				
RW7	010744	RW7010744	1	12/30/2021	00520002	507.40	0.00							0.00														
RW7	010651	RW7010651	1	12/30/2021	00520003	518.29	0.00							0.00														

Due to the large number of columns in this spreadsheet, it is printed to two parts.  
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RW7	010650	RW70106 50	1	12/30/2021	00520004	503.02	0.00							0.00													
RW7	001759	RW70017 59	1	12/30/2021	00520005	1,476.00	0.00							0.00													
RW7	010075	RW70100 75	1	12/30/2021	00520006	410.47	0.00							0.00													

Due to the large number of columns in this spreadsheet, it is printed to two parts.  
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ADDITIONAL EARNINGS : SK-SICK	ADDITIONAL EARNINGS : V-VACATION	TOTAL EARNINGS	FEDERAL INCOME - EMPLOYEE TAX	MEDICARE - EMPLOYEE TAX	SOCIAL SECURITY - EMPLOYEE TAX	SUI/SDI - EMPLOYEE TAX	WORKED IN STATE EMPLOYEE TAX	FAMILY LEAVE INSURANCE - EMPLOYEE TAX	TOTAL EMPLOYEE TAX	VOLUNTARY DEDUCTIONS : DNT-DENTAL	VOLUNTARY DEDUCTIONS : FS-MEDICAL	VOLUNTARY DEDUCTIONS : HI-HAWAII MED INS	VOLUNTARY DEDUCTIONS : K1-EE 401K	VOLUNTARY DEDUCTIONS : L1-401K LOAN 1	VOLUNTARY DEDUCTIONS : L1-SUPP. LIFE INS.	VOLUNTARY DEDUCTIONS : MED-S125 MEDICAL	VOLUNTARY DEDUCTIONS : NJ-NJ VOL PLAN DI	VOLUNTARY DEDUCTIONS : P-PARKING	VOLUNTARY DEDUCTIONS : VIS-S125 VISION	TOTAL VOLUNTARY DEDUCTIONS	MEMO : G-GTL	MEMO : H-HRS*WRK	MEMO : X-KA-ER 401K MATCH	MEMO : X-MAX ELIG/COMP	TOTAL MEMOS
		2,492.40	246.72	34.13	145.91	27.89	65.44		520.09	3.09			398.78			164.32			0.46	566.65	28.82	67.00		2,492.40	2,588.22
		1,422.02	105.06	20.62	88.16	7.11	90.11		311.06													66.08		1,422.02	1,488.10
		3,653.85	503.04	51.03	218.22				772.29	3.09			328.85			139.68			0.46	472.08	8.94	88.00		3,653.85	3,750.79
		1,349.87	68.45	19.58	83.69	16.20	11.22		199.14				67.49							67.49		66.17	33.75	1,349.87	1,449.79
		1,526.00	97.39	19.69	84.21	16.30	30.28		247.87	3.09						164.32			0.46	167.87		76.50		1,526.00	1,602.50
		2,755.02	263.07	37.51	160.40		33.63		494.61	3.09						164.32			0.46	167.87		79.00		2,255.02	2,334.02
		515.27	33.26	7.47	31.95				72.68													33.25		515.27	548.52
		1,274.86	4.13	15.52	66.36				86.01	6.00			63.74			197.56			0.87	268.17		68.50	31.87	1,274.86	1,375.23
		1,815.85	75.28	24.91	106.53				206.72	3.09						94.08			0.46	97.63		77.25		1,815.85	1,893.10
		2,145.66	94.09	28.65	122.47	23.70	17.33		286.24	6.00			429.13			164.32				599.45		82.92		2,145.66	2,228.58
		424.95		6.16	26.34	5.10			37.60													28.33		424.95	453.28
		3,653.85	307.31	53.01	226.66	1.20	191.70	18.67	798.55												2.08	88.00		3,653.85	3,743.93
		4,423.08	402.14	62.13	265.63	51.36	282.52		1,063.78	3.09						139.68			0.46	143.23	4.50	88.00		4,423.08	4,515.58
		2,692.31	127.96	36.77	157.25				321.98	3.09			1,076.92			164.32			0.46	1,244.79	11.72	88.00		2,692.31	2,792.03
	100.00	1,959.37	38.00	25.89	109.85		69.62		243.16	3.09						94.08		90.00	0.46	187.63	0.10	76.92		1,959.37	2,036.39
		777.00	37.85	11.21	47.95				97.01	3.09			77.70						0.46	81.25		37.00		777.00	814.00
		1,313.43	92.03	19.04	81.43	15.77	28.31		236.58													74.33		1,313.43	1,387.76
		1,196.48	2.84	11.87	50.75	9.83	0.11		75.40	6.00			155.54			371.07			0.87	533.48		67.83		1,196.48	1,264.31
		1,630.16	118.32	22.22	95.01	1.20	65.44	8.33	310.52	3.09						94.08			0.46	97.63		69.25		1,630.16	1,699.41
		4,142.15	516.79	55.53	237.42				809.74	7.20			414.22	171.61	11.22	310.17			0.92	915.34	5.36	70.83		4,142.15	4,218.34
		665.84		9.65	41.28				50.93													41.83		665.84	707.67
		1,314.00	92.09	19.05	81.47				192.61													73.00		1,314.00	1,387.00
		1,180.03	103.99	15.70	67.11				186.80	3.09						94.08			0.46	97.63		67.00		1,180.03	1,247.03
	200.00	2,254.97	212.60	30.36	129.84		92.15		464.95	3.09			225.50			164.32			0.46	393.37	7.20	71.08		2,254.97	2,333.25
		1,472.22		21.34	91.27	17.66	6.15		136.42				736.11							736.11		69.75		1,472.22	1,541.97
		1,672.00	141.18	22.82	97.61		35.36	4.68	301.65	3.09			16.72			94.08	7.86		0.46	122.21		80.00	8.36	1,672.00	1,760.36
		2,187.22	190.00	30.30	129.56	1.20	96.40	11.18	458.64	3.09						94.08			0.46	97.63	0.12	71.33		2,187.22	2,258.67
		3,461.54	470.35	48.80	208.67		166.51		894.33	3.09						94.08			0.46	97.63	1.66	8.00		3,461.54	3,471.20
		824.83	34.22	11.96	51.14	1.20	23.41	4.21	126.14													35.00		824.83	859.83
		1,364.94	98.21	19.79	84.63	1.20	55.44	6.97	266.24													75.83		1,364.94	1,440.77
		726.20	24.35	10.53	45.03				79.91													34.17		726.20	760.37
		2,494.01	132.32	31.84	136.12	26.35	45.43		372.06	10.11						286.93			1.35	298.39		81.17		2,494.01	2,575.18
		3,846.15	390.78	55.85	238.79				685.42												5.30	88.00		3,846.15	3,939.45
		3,985.26	449.78	53.75	229.81		92.77		826.11	7.20	105.77		270.82			164.72			0.92	549.43		88.00		3,385.26	3,473.26
		2,884.62	119.82	37.60	160.74	31.05	39.17		388.38	10.11						286.93				297.04	4.94	88.00		2,884.62	2,977.56
		614.21	13.15	9.06	38.73	7.37	0.60		68.91												10.46	20.92		614.21	645.59
		3,730.77	615.52	53.31	227.98	11.02	254.18		1,162.01			55.96								55.96	2.16	88.00		3,730.77	3,820.93
		1,722.82	181.29	24.93	106.60				312.82	3.09									0.46	3.55		73.33		1,722.82	1,796.15
		2,372.24	288.01	32.46	138.79	26.46	89.19		574.91	3.09						164.32			0.46	167.87	34.32	69.75		2,372.24	2,476.31
		3,565.65	566.02	50.41	215.55		160.37	9.99	1,002.34	3.09					17.12	94.08	16.76		0.46	131.51	8.54	88.00		3,565.65	3,662.19

Due to the large number of columns in this spreadsheet, it is printed to two parts.  
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		1,958.30	265.46	26.53	113.44	21.48	68.59		495.50	3.09			195.83			164.32			0.46	363.70	39.22	74.25		1,958.30	2,071.77
		1,345.53	123.91	18.10	77.40				219.41	3.09						94.08				97.17		74.08		1,345.53	1,419.61
	513.92	1,768.44	144.51	25.65	109.64	21.23	53.89		354.92				17.68							17.68		72.61	8.84	1,768.44	1,849.89
		1,148.83	56.47	16.66	71.23				144.36				114.88							114.88		54.75	57.44	1,148.83	1,261.02
43.50		1,166.22	35.02	16.82	71.90				123.74	6.00			174.93						0.46	181.39		65.08		1,166.22	1,231.30
		246.30	9.44	3.57	15.27		5.77		34.05													16.42		246.30	262.72
		5,486.00	425.23	81.85	350.00	65.83	212.07		1,134.98				274.30							274.30	159.26	73.83		5,486.00	5,719.09
		3,212.08	255.15	44.29	189.39		139.40		628.23	3.09			321.21			164.32			0.46	489.08	10.36	88.00		3,212.08	3,310.44
	160.00	1,813.50	164.20	25.36	108.47	20.99	48.57		367.59	3.09						60.41			0.46	63.96		80.75		1,813.50	1,894.25
		454.74		6.59	28.19	5.45			40.23													22.92		454.74	477.66
						-197.30		-2.86	-12.23				-15.09												
						197.30		2.86	12.23				15.09												
						-543.40	-6.07	-7.88	-33.69				-47.64												
						543.40	6.07	7.88	33.69				47.64												
	-290.92					3,923.00	502.65	54.87	234.60	41.31	174.21		1,007.64				3.09			627.68		164.32			
						1,080.00	61.93	15.66	66.96	5.40	64.01		213.96												
						3,653.85	494.60	51.03	218.21				763.84				3.09			328.85		139.68			
						1,995.00	139.91	29.00	123.98	21.95	44.34		359.18							99.75					
						1,159.38	51.31	14.38	61.47	10.91	13.80		151.87				3.09					164.32			
		300.00				1,974.07	129.23	26.19	111.98		23.48		290.88				3.09					164.32			
						659.80	46.17	9.57	40.91				96.65												
						1,317.06	5.06	16.13	68.98				90.17				6.00			65.85		197.56			
	157.50					1,790.80	69.70	24.55	104.98				199.23				3.09					94.08			
						2,584.16	131.99	35.00	149.66	26.55	24.58		367.78				6.00			516.83		164.32			
						312.45		4.53	19.37	3.44			27.34												
						3,653.85	303.12	53.01	226.67	1.20	188.63	18.67	791.30												
						4,423.08	385.26	62.12	265.63	47.08	275.72		1,035.81				3.09					139.68			
						2,692.31	125.88	36.77	157.24				319.89	152.20			3.09			1,076.92		164.32			
						1,452.37		18.34	78.42		44.14		140.90				3.09					94.08		90.00	
					294.00	696.57	29.07	10.05	42.97				82.09				3.09			69.66					
						2,192.24	204.14	31.79	135.92	24.11	83.51		479.47												
			45.00			1,168.38		11.46	49.01	8.69			69.16				6.00			151.89		371.07			
						1,707.82	125.55	23.35	99.83	1.20	69.35	8.73	328.01				3.09					94.08			
						825.88	32.78	11.98	51.20	9.08	1.59		106.63												
						161.03		2.33	9.98				12.31												
						1,962.08	167.78	28.45	121.65				317.88												
		50.75				1,251.18	110.45	16.73	71.52				198.70				3.09					94.08			
					300.00	1,521.98	116.25	19.84	84.81		59.49		280.39				3.09			152.20		164.32			
						1,294.72		18.77	80.27	14.24	5.09		118.37							647.36					
						1,672.00	139.09	22.83	97.61		35.36	2.34	7.11	304.34		4.18	3.09			16.72		94.08	2.34		
						2,665.52	286.78	37.24	159.22	1.20	123.13	13.62	621.19				3.09					94.08			
						3,461.54	461.90	48.80	208.67		166.51		885.88				3.09					94.08			
						128.40		1.86	7.96				9.82												

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503.02					503.02		7.29	31.19						38.48	464.54													
1,476.00					1,476.00		23.71	27.14						50.85	1,425.15													
410.47					410.47		6.10	26.09		0.53				32.72	377.75													

Due to the large number of columns in this spreadsheet, it is printed to two parts.  
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## PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is 2818 La Cienega Avenue, Los Angeles, CA 90034

A true and correct copy of the foregoing document entitled **EMERGENCY MOTION FOR ORDER AUTHORIZING DEBTOR TO (I) PAY PREPETITION PRIORITY WAGES, COMMISSIONS, AND BONUSES; AND (II) HONOR ACCURED VACATION AND LEAVE BENEFIT IN THE ORDINARY COURSE OF BUSINESS; MEMORANDUM OF POINTS AND AUTHORITIES** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

**1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):** Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On **January 18, 2022**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

**2. SERVED BY UNITED STATES MAIL:** On **January 18, 2022**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

**3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL** (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on **January 18, 2022**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

Via Overnight Mail

The Honorable Sheri Bluebond  
United States Bankruptcy Court  
Central District of California  
Edward R. Roybal Federal Building and Courthouse  
255 E. Temple Street, Suite 1534 / Courtroom 1539  
Los Angeles, CA 90012

By email to:

- Eden Roc International, LLC  
- Escada Sourcing and Production LLC  
- Mega International, LLC

☒ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

**January 18, 2022**

Jason Klassi

/s/ Jason Klassi

Date

Type Name

Signature

1 **2:22-bk-10266 Notice will be electronically mailed to:**

2 John-Patrick M Fritz on behalf of Debtor Escada America, LLC  
3 jpf@lnbyg.com, JPF.LNBYB@ecf.inforuptcy.com

4 United States Trustee (LA)  
5 ustpreion16.la.ecf@usdoj.gov

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Escada 9277 20 Largest		
717 GFC LLC Attn: Mrs.Tsui Yeung 500 5th Avenue 54 <sup>th</sup> Floor New York City, NY 10110  ty@jeffsutton.com 212.573.9001 fax 212.573.9173	Beverly Hills Wilshire Hotel 9500 WILSHIRE BLVD BEVERLY HILLS, CA 90212  Emily.Quinlan@alliant.com 415 946 7500	SAMSON MANAGEMENT CORP. Attn.: Kathy Panaro 97-77 QUEENS BLVD, SUITE 710 REGO PARK, NY 11374  kpanaro@rosenyc.com (212) 210-6753
Chicago Oak Street Partners, LLC Attn: Lesley Pembroke 1343 N. Wells Street, Rear Bldg. Chicago, IL 60610  pmdcompany1343@gmail.com 312.944.8200 fax: 312.944.8227	Alliant Insurance Services, Inc. 701 B St 6th Floor San Diego, CA 92101  Emily.Quinlan@alliant.com 415 946 7500	SPG HOUSTON HOLDINGS,LP PO Box 822693 PHILADELPHIA, PA 19182-2693  317.263.3037
Las Vegas North Outlets, LLC Attn: Marie Wood 875 South Grand Central Parkway, #1 Las Vegas, NV 89106  Marie.Wood@simon.com 317-685-7335	Ala Moana Anchor Acquisition, LLC Attn: Lisa Gordon PO Box 860375 Minneapolis, MN 55486-0074  Lisa.Gordon@brookfieldpropertiesretail.com 818.693.1907	CHETRIT 1412 LLC Attn: Nativ Winiarsky PO Box 785000 PHILADELPHIA, PA 10018  nwinarsky@kuckermarino.com 212.869.5030 fax 212.944.5818
Szyzyg Performance GmbH Osterwaldstra e 10 Munchen, Germany 80805-0000  buchhaltung@catbirdseat.de *+49 898 0991 1800	Scottsdale Fashion Square LLC Attn: Tamara Ortega PO Box 31001-2156 Pasadena, CA 91110-2156  Tamara.Ortega@macerich.com 602.953.6328	Woodbury Common Premium Outlets Attn: Marie Wood PO Box 822884 Philadelphia, PA 19182-2884  Marie.Wood@simon.com 317-685-7335
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